2001 S Corporation Depreciation and Amortization

B (100S)

acquired (mo, day, yr.) Add the amounts on line 2, column (g) Subtract line 3 from line 1. Enter here and on the applicable line of Schedule K (100S) Enter IRC Section 179 expense deduction here and on Form 100S, Side 1, line 13. Do not enter more than \$24,000 Part II Amortization. Use additional sheet(s) if necessary. Enter federal amortization from federal Form 4562, line 44 California amortization: a) Description of property (b) Date acquired (mo., day, yr.) (c) Cost or other basis (d) Amortization allowable in earlier years (d) Amortization allowable in earlier years (g) Amortization for this year (g) Amortization for this year	For use by S corporations or		00S.									
Enter federal depreciation from federal Form 4562, line 22. Note: IRC Section 179 expense deduction is not included on this line. See federal Form 4562 instructions. 1	Corporation name as shown on Fe	orm 100S							C	alifo	rnia corporation	number
Enter federal depreciation from federal Form 4562, line 22. Note: IRC Section 179 expense deduction is not included on this line. See federal Form 4562 instructions. 1												
Enter federal depreciation from federal Form 4562, line 22. Note: IRC Section 179 expense deduction is not included on this line. See federal Form 4562 instructions. 1	Part I Denreciation Use a	dditional sheet(s) if ne	rcessarv							_		
Note: IRC Section 179 expense deduction is not included on this line. See federal Form 4562 instructions. 2 California depreciation: a) Description of property (b) Date sculired (mo., day, yr.) (c) Cost or other basis (d) Depreciation allowed or allowable in earlier years 3 Add the amounts on line 2, column (g). 3 Add the amounts on line 1. Enter here and on the applicable line of Schedule K (100S). 4 Subtract line 3 from line 1. Enter here and on Form 100S, Side 1, line 13. Do not enter more than \$24,000. 5 Enter IRC Section 179 expense deduction here and on Form 100S, Side 1, line 13. Do not enter more than \$24,000. 5 Part II Amortization. Use additional sheet(s) if necessary. 1 California amortization from federal Form 4562, line 44 2 California amortization from federal Form 4562, line 44 2 California amortization from federal Form 4562, line 44 3 Add the amounts on line 2, column (g). 4 O Part III Depreciation and Amortization Adjustment			-							П		
2 California depreciation: (b) Date acquired (mo. day, yr.) (c) Cost or other basis (d) Depreciation allowed or allowable in earlier years (e) Method of figurating dep. (f) Life or rate in gdep. (g) Depreciation for this year (g) Depreciation for this year (g) Depreciation for this year (g) Depreciation of figurating dep. (g) Depreciation for this year (g) Depreciation from federal form 4562, line 44 (g) Date acquired (mo., day, yr.) (g) Amortization allowed or allowable in earlier years (g) Depreciation for this year (g) Depreciation amortization for this year (g) Depreciation and Amortization adjustment Subtract line 3 from line 1. Enter here and on the applicable line of Schedule K (100S) (g) Depreciation and Amortization Adjustment (g) Depreciation and Amortization Adjustment (g) Depreciation and Amortization Adjustment (g) Depreciation and Depreciation and Amortization (g) Depreciation and Depreciation (g) Depreciation and Depreciation (g) Depre		·		a Saa fa	daral Form /	1560 inetruet	ione			.		
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acquired (mo., day, yr.) other basis allowed or allowable in earlier years ing dep. or rate in earlier years	(a) Description of property		(b) Date	(c) Cost	or	(d) Depreciati	on	(e) Method	(f) Life	\neg	(a) Depreciation	
3 Add the amounts on line 2, column (g)	(2)		`´ acquired			` allowed or	r allowable	of figur-		te		
4 Subtract line 3 from line 1. Enter here and on the applicable line of Schedule K (100S)			(IIIO., uay, yi.)			iii cariici y	/tais	ilig dep.		\dashv		
4 Subtract line 3 from line 1. Enter here and on the applicable line of Schedule K (100S)										\dashv		
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4 Subtract line 3 from line 1. Enter here and on the applicable line of Schedule K (100S)										_		
4 Subtract line 3 from line 1. Enter here and on the applicable line of Schedule K (100S)										\dashv		
Fart II Amortization. Use additional sheet(s) if necessary. 1 Enter federal amortization from federal Form 4562, line 44										_		
Part II Amortization. Use additional sheet(s) if necessary. 1 Enter federal amortization from federal Form 4562, line 44 2 California amortization: a) Description of property (b) Date acquired (mo., day, yr.) (c) Cost or other basis (d) Amortization allowable in earlier years (e) R&TC section (f) Period or percentage (g) Amortization for this year	4 Subtract line 3 from line 1. E	Enter here and on the a	applicable line of	Schedule	K (100S) .				4	4		
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2 California amortization: a) Description of property (b) Date acquired (mo., day, yr.) (c) Cost or other basis (d) Amortization allowed or allowable in earlier years (e) R&TC section (f) Period or percentage (g) Amortization for this year (g) Amortization allowable in earlier years (g) Amortization for this year	Part II Amortization. Use a	dditional sheet(s) if ne	cessary.									
(c) Cost or other basis (d) Amortization allowable in earlier years (g) Amortization for this year (g) Amortization adjustment (g) Amortization allowable in earlier years (g) Amortization for this year (g) Amortization for this year (g) Amortization allowable in earlier years (g) Amortization for this year (g) Amortization adjustment (g) Amortization allowable in earlier years (g) Amortization for this year (g) Amortization for this year (g) Amortization adjustment (g) Amortization allowable in earlier years (g) Amortization (g) Amortiza	1 Enter federal amortization from	om federal Form 4562,	line 44							1		
acquired (mo., day, yr.) other basis allowed or allowable in earlier years for this year Add the amounts on line 2, column (g) 3 California amortization adjustment. Subtract line 3 from line 1. Enter here and on the applicable line of Schedule K (100S) 4 Part III Depreciation and Amortization Adjustment	2 California amortization:											
(mo., day, yr.) in earlier years 3 Add the amounts on line 2, column (g)	(a) Description of property					zation (e) R&T					(g) Amortization	
4 California amortization adjustment. Subtract line 3 from line 1. Enter here and on the applicable line of Schedule K (100S) 4 Part III Depreciation and Amortization Adjustment			other basi	S			011	percentage for th		for this year		
4 California amortization adjustment. Subtract line 3 from line 1. Enter here and on the applicable line of Schedule K (100S) 4 Part III Depreciation and Amortization Adjustment						-						
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Part III Depreciation and Amortization Adjustment												
·				ווכוד מו	iu on the ap	piicabie iille	UI SUIIEU	ule N (1003	') '	•		
Sombline the amounts on Part 1, line 4 and Part II, line 4. Einer here and on Point 1005, side 1, line 3	-			d on Ear	2 1006 C:4	a 1 lina F						
	Combine the amounts of Part I,	, iiile 4 aliu Part II, line	4. Elller liere all	u UII FUII	1 1005, 5106	e i, iiile 5				_		

TAXABLE YEAR CALIFORNIA SCHEDULE

2001 S	Corporation	Tax Credits
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C (100S)

See instructions for Form 100S, General Information Z, AA, and BB. Be sure to complete and attach all supporting credit forms.		(a) Credit amount limited to 1/3 of total	(b) Carryover from prior year	(c) Credit used this year (not more than (a) + (b))	(d) Tax balance	(e) Credit carryover to 2002
1 Regular tax from	Form 100S, Side 1, line 22					
2 Minimum franchi	ise tax plus QSub annual tax(es) if applicable					
3 Subtract line 2 fr	om line 1. If zero or less, enter -0					
4 Code:	Credit name:					
5 Code:	Credit name:					
6 Code:	Credit name:					
	Credit name:					
8 Code:	Credit name:					
9 Code:	Credit name:					
10 Code:	Credit name:					
To claim more th	an seven credits, attach schedule.					
and line 24. If mo	mounts on Form 100S, Side 1, line 23, ore than two credits, enter the total credits on Form 100S, Side 1, line 25					

TAXABLE YEAR S Corporation 2001 Capital Gains and Losses and Built-In Gains

CALIFORNIA SCHEDULE

D (100S)

Cor	poration name as snown on Form 1005					Califor	nia corporation nu	umber
SE	CTION A – 8.84% Tax on Built-In Gains							
Pa	rt I Short-Term Capital Gains and Losses	s – Assets Held One \	Year or Less. Use ad	Iditional sheet(s) if ne	cessary.			
1	(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Cost or other plus expense		(f) Gain (loss) ((d) less (e))	
	Short-term capital gain from form FTB 3805 a Net short-term capital gain (loss). Combin					2 3a		
	b Tax on short-term capital gain(s) included	on line 21 below				3b		
	c Subtract line 3b from line 3a. Enter this an	nount on Form 100S,	Schedule K, column	(d), line 4d or line 6 .		3c		
Pa	rt II Long-Term Capital Gains and Losses	- Assets Held More	Than One Year. Use	additional sheet(s) if r	ecessary.			
4								
5	Long-term capital gain from form FTB 3805I	E, line 26 or line 37 ar	nd federal Form 8824	1. See instructions		5		
6	a Net long-term capital gain (loss). Combine	line 4, column (f) and	d line 5			6a		
	b Tax on long-term capital gain(s) included of	on line 21 below				6b		
	c Subtract line 6b from line 6a. Enter this am	nount on Form 100S,	Schedule K, column	(d), line 4e or line 6 .		6c		
Pa	rt III Tax on Certain Capital Gains. DOES N	NOT apply to current y	<mark>/ear sales</mark> . See instr	uctions for further info	rmation.			
\mathcal{J}	Enter 1905 Section 1231 gain from Schedule	0-1,1049//////				////		
8	Net long-term capital gain (loss). Combine li	ne Ba and line 1/and	enter here. Note: It t	be corporation is liable	tor the			
//	excess net passive incorne tax of the built-if		etions for line 8			8/		
9	Net eapital gein. Enter excess het long-tern	capital gavy (lipe/8)/o	ver net short-term c	apital loss (line 3e). Si	e instructions	9//		
10	Statutory migipnum					100		
11	Suptract line 18 trom line 9					/xx//		
12	Multiply line 11 by 8.84% (collendar veat fin	encial 8 corporations	rbust use 10.84%/			/ 1 /2//		
13	Taxakle income. See instructions for tederal			anaounts//////////		/33//		
14	Mutiply Kne 13 by 8.84% (catendar year fin	ancial S corporations	brust use 10,84%/			XXX		
15	Tax on certain capital gains. Enter stratler of	line 12 or line 14 her	e and on Form 1008	State 1 / Line 28///		15/		
Pa	rt IV Tax on Built-In Gains. See instruction	is before completing t	this part.					
	Excess of recognized built-in gains over rec		-	ornia. Attach computa	tion schedule	16		
	17 Taxable income. See the instructions for federal Schedule D (Form 1120S). Use California amounts							
	Enter the smaller of line 16 or line 17 or con	•	,			18		
	Net operating loss (NOL) carryover deduction	•						
	(limited to the amount allowable for state pu					19		
20 Subtract line 19 from line 18. If zero or less, enter -0- here and on line 21								
21 Tax on built-in gains. Multiply line 20 by 8.84% (financial S corps. must use 10.84%). Enter here and on Form 100S, Side 1, line 28.								
	rt V Net Capital Gains (Losses)	•	,	,	,			
	nbine amounts on Part I, line 3a and Part II, I Ction B – 1.5% Tax on Capital Gains	ine 6a. Enter here and	l on Form 100S, Side	e 1, line 4				
Pa	rt I Short-Term Capital Gains and Losses	s – Assets Held One	Year or Less . Use ad	lditional sheet(s) if ned	cessary.			
1								
2	a Short-term capital gain from form FTB 380	5E, line 26 or line 37 a	and federal Form 882	4. See instructions		2a		
	b Combine line 1, column (f) and line 2a. Enter	er here and on Form 10	00S, Schedule K, colu	ımn (d), line 4d or line	6	2b		
	c Unused capital loss carryover from 2000 at	tributable to the S corp	ooration			2c		
3	Net short-term capital gain (loss). Combine lin	ne 2b and line 2c				3		
Pa	rt II Long-Term Capital Gains and Losses	- Assets Held More	Than One Year. Use	additional sheet(s) if	necessary.			
4								
5	Enter gain from Schedule D-1, line 9 and/or	any capital gain distri	butions			5		
6	Long-term capital gain from form FTB 3805I	E, line 26 or line 37 ar	nd federal Form 8824	1. See instructions		6		
7 Net long-term capital gain (loss). Combine line 4, column (f) through line 6. Enter here and on Form 100S, Schedule K,								
	column (d), line 4e or line 6					7		
8	Enter excess of net short-term capital gain S	ection B, Part I (line 3) over net long-term	capital loss Part II (lin	e 7)	8		
9	Net capital gain. Enter excess of net long-ter	m capital gain (line 7)) over net short-term	capital loss (line 3)		9		
10	Total line 8 and line 9. If line 10 is a gain, en	ter here and on Form	100S, Side 1, line 4.	If line 10 is a loss, ca	rry forward			
	losses to year 2002					10		

2001 S Corporation Dividend Income Deduction

H (100S)

See instructions for Schedule H (100S)	. Use and attach add	ditional sheets if r	ecessary.			
Part I Elimination of Intercompany D	ividends (R&TC Sect	ion 25106)				
(a) Dividend payer	(b) Dividend payee	(c) Total amount of dividends received	(d) Amount that qualifies for 100% elimination	(e) Amount from column (d) paid out of current year E&P	(f) Amount from column (d) paid out of prior year E&P	(g) Balance column (c) minus column (d)
1						
2						
3						
4						
5						
6						
7 Total amounts in each column. Enter a	·					
column (d) on Form 100S, Side 1, line				Į		
Part II Deduction for Dividends Paid b	iy a Corporation laxe	ed by California (Re	&IU Section 24402) X <i>[] [[]</i> []	X (4) [4] [4] [7] [7]	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
kay six lachur bayes	pajdoy	California	ownership of	perseptage	oj gividenas	jiyidends
	CK tayogyet////////////////////////////////////	Oxforitation pol	dividend payer	1896 instructions)	deductible	COKWOKS //
<i>```</i>	X/////////////////////////////////////					<i>}////////////////////////////////////</i>
S	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>					
6						
7 Total amounts in columns (b) and (b)						
Part III Deduction for Dividends Paid t	o a California Corpor	ation by an Insura	nce Company (R&1	C Section 24410)		
(a) Diviviend payer	Orthodology Control	(c) California	(d) Percentage of	(e) Anythur of	(th) Apportionprent	(p) Deduction
		at dividend	diviya ond payer	yrsuyapca	jrisayapce	
	X///////////			alvinderios ///	(0000000)	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
				instructions!		
<i>?}}}} } </i>						
	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>					
% ////////////////////////////////////						
	<i>}////////////////////////////////////</i>					
A Antal and ourse un confurmed descaped dos	///////////////////////////////////////					X //////////
A Add amounts trom Part II. column Joy	And Paul XX Column	uny einter the result	here/and/add/to//			
arbount in Part I time 7, gotumn 101, 1	oter the result on For	m 1008, Side 7, lid				X /////////
Part IV Deduction for Dividends Paid t	o a Fully Included M	ember of a Water's	s-Edge Combined R	Report (R&TC Section	on 24411)	<u> </u>
(Foreign dividends paid by parti						
(a) Dividend payer	(b) Percentage of	(c) Member of	(d) Amount of	(e) Amount from	(f) Amount from	(g) Deductible
	ownership of dividend payer	water's-edge combined	qualified dividends	col. (d) paid out of current year	col. (d) paid out of prior year	dividends column (d) X .75
		reporting group dividend was	received by payee	E&P	E&P	
		paid to (payee)	(See instructions)			
1						
2						
3						
4						
5						
6						
7. Total amount in column (a) Fate 1.1	d from David IV Iv	. (a) on Faur- 1000	Cido d line 40			
7 Total amount in column (g). Enter total	i iioiii Part IV, columr	ı (g) on Form 100S	, side 1, IINê 10			